

Collin County Community College District Foundation, Inc.

Balance Sheet

As of February 28, 2021 and February 29, 2020

(DRAFT - UNAUDITED)

	2021	2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
ASSETS				
Cash & Cash Equivalents				
Checking Account	\$ 140,935	\$ 180,169	\$ (39,234)	-22%
Petty Cash	100	100	-	0%
Cash Value Life Insurance ¹	23,777	23,177	600	3%
Total Cash & Cash Equivalents	<u>164,812</u>	<u>203,446</u>	<u>(38,634)</u>	<u>-19%</u>
Investments				
Northern Trust - Endowment ²	14,862,428	11,527,226	3,335,202	29%
Northern Trust - Operating ²	858,926	895,280	(36,355)	-4%
Total Northern Trust	<u>15,721,353</u>	<u>12,422,506</u>	<u>3,298,848</u>	<u>27%</u>
High Ground Trust ²	2,977,308	2,491,696	485,612	19%
Total Investments	<u>18,698,662</u>	<u>14,914,202</u>	<u>3,784,460</u>	<u>25%</u>
Receivables				
Accounts Receivable	-	-	-	0%
Pledges Receivable	444,582	469,247	(24,665)	-5%
Total Receivables	<u>444,582</u>	<u>469,247</u>	<u>(24,665)</u>	<u>-5%</u>
Prepaid Expenses	38,081	5,500	32,581	592% Note A
TOTAL ASSETS	<u><u>\$ 19,346,137</u></u>	<u><u>\$ 15,592,395</u></u>	<u><u>\$ 3,753,742</u></u>	<u><u>24%</u></u>
LIABILITIES AND NET ASSETS				
Liabilities				
Accounts Payable	\$ -	\$ 2,000	\$ (2,000)	-100%
Deferred Revenue	3,268	3,500	(232)	-7% Note A
Total Liabilities	<u>3,268</u>	<u>5,500</u>	<u>(2,232)</u>	<u>-41%</u>
Net Assets				
Unrestricted Fund Balance	1,541,510	1,113,289	428,221	38%
Temporarily Restricted Fund Balance	9,031,930	7,017,202	2,014,728	29%
Permanently Restricted Fund Balance	8,769,429	7,456,404	1,313,025	18%
Total Net Assets	<u>19,342,869</u>	<u>15,586,895</u>	<u>3,755,974</u>	<u>24%</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 19,346,137</u></u>	<u><u>\$ 15,592,395</u></u>	<u><u>\$ 3,753,742</u></u>	<u><u>24%</u></u>

¹Reported as Investments in the Comprehensive Annual Financial Report

²Portion Held in Cash and Short-term Investments is reported as Cash & Cash Equivalents in the Comprehensive Annual Financial Report

Note A Primarily related to expenses for scholarship reception and State of Allen; expenses are reclassified to prepaid expenses until receptions are held.

Note A Deferred revenue related to a partial payment from Logotology. Deferred Revenue will be recognized upon receipt of second payment and further details from Logotology.

Collin County Community College District Foundation, Inc.
Income Statement
For the Six Months Ended February 28, 2021 and February 29, 2020
(DRAFT - UNAUDITED)

	2021				2020	Increase/ (Decrease) \$	Increase/ (Decrease) %
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total		
REVENUE							
Donations, Grants & Special Events							
Donations & Grants	\$ 10,050	\$ 537,295	\$ 400,919	\$ 948,264	\$ 998,614	\$ (50,350)	-5% Note A
Special Events							
Spring Fundraiser Revenues	157,660	-	-	157,660	207,603	(49,943)	-24%
Spring Fundraiser Expenses	6,025	-	-	6,025	(27,310)	33,335	-122%
Net Spring Fundraiser	151,635	-	-	151,635	180,293	(28,658)	-16%
Alumni Events Revenues	-	-	-	-	7,500	(7,500)	0%
Alumni Events Expenses	-	-	-	-	-	-	-
Net Alumni Events	-	-	-	-	7,500	(7,500)	-100%
Total Special Events	151,635	-	-	151,635	187,793	(36,158)	-19%
Total Donations, Grants & Special Events	161,685	537,295	400,919	1,099,898	1,186,406	(86,508)	-7%
Interest & Investment Revenue							
Northern Trust							
Interest/Dividends	51,393	128,202	14,431	194,026	222,163	(28,138)	-13%
Accrued Revenue	(26)	(7)	-	(33)	(360)	327	91%
Realized Gain/(Loss)	15,775	151,325	(4,451)	162,649	32,721	129,927	397%
Investment Expense ¹	7,129	22,128	-	29,257	27,728	1,528	-6%
Net Northern Trust	60,013	257,391	9,980	327,384	226,796	100,588	44%
High Ground Trust							
Interest/Dividends	-	77,494	-	77,494	78,959	(1,466)	-2%
Realized Gain/(Loss)	-	-	-	-	(43,218)	43,218	-100%
Investment Expense ¹	-	5,276	-	5,276	5,074	202	-4%
Net High Ground Trust	-	72,218	-	72,218	30,667	41,551	135%
Total Interest & Investment Revenue	60,013	329,609	9,980	399,602	257,463	142,139	55%
TOTAL REVENUE	\$ 221,698	\$ 866,903	\$ 410,899	\$ 1,499,500	\$ 1,443,870	\$ 55,631	4%
EXPENSE							
Program Services							
Scholarships	\$ 800	\$ 480,978	\$ -	\$ 481,778	\$ 442,815	\$ 38,963	9%
Fire Training Scholarships	-	5,655	-	5,655	8,746	(3,091)	-35% Note B
Scholarship Reception & Other Special Events	12,589	-	-	12,589	42,557	(29,967)	-70%
Program Enhancements	-	30,306	-	30,306	11,225	19,081	170%
Total Program Services	13,389	516,938	-	530,328	505,343	24,985	5%
Management and Fundraising	14,642	-	-	14,642	7,241	7,400	102%
TOTAL EXPENSE	\$ 28,031	\$ 516,938	\$ -	\$ 544,969	\$ 512,584	\$ 32,385	6%
NET SURPLUS/(DEFICIT) FROM OPERATIONS	\$ 193,667	\$ 349,965	\$ 410,899	\$ 954,531	\$ 931,286	\$ 23,246	2%
NON-OPERATING INCOME/(EXPENSE)							
Unrealized Gain/(Loss) on Investments	210,957	1,132,583	-	1,343,541	(229,109)	1,572,650	686%
TOTAL NET SURPLUS/(DEFICIT)	404,624	1,482,549	410,899	2,298,072	702,176	1,595,896	-227%
BEGINNING FUND BALANCE	1,136,886	7,549,381	8,358,530	17,044,797	14,884,718	2,160,079	15%
ENDING FUND BALANCE	\$ 1,541,510	\$ 9,031,930	\$ 8,769,429	\$ 19,342,869	\$ 15,586,894	\$ 3,755,974	24%

¹Reported as Expense in the Comprehensive Annual Financial Report

Note A Donations and Grants increased primarily due to the establishment of new quasi endowments. Please see the Temporarily Restricted - Quasi Endowments listing for more detail.

Note B Fire Training Scholarships are part of the Excellence Funds and spending is determined by College personnel.

Collin County Community College District Foundation, Inc.

Budget to Actual

For the Six Months Ended February 28, 2021

(DRAFT - UNAUDITED)

	FY 2021 Proposed Budget	Actual	% of Budget	Over (Under) Budget	
REVENUE					
Donations, Grants & Special Events					
Donations & Grants					
Annual Gifts	\$ 620,000	\$ 397,649	64%	\$ (222,351)	Note A
Endowed Gifts	495,000	484,419	98%	(10,581)	
LiftUp Campaign	130,000	66,196	51%	(63,805)	
Total Donations & Grants	<u>1,245,000</u>	<u>948,264</u>	76%	<u>(296,737)</u>	
Special Events					
Spring Fundraiser Revenues	250,000	158,410	63%	(91,590)	
Spring Fundraiser Expenses	25,000	6,775	27%	18,225	
Net Spring Fundraiser	<u>225,000</u>	<u>151,635</u>	67%	<u>(73,365)</u>	
Cougar Run Fundraiser Revenues	5,000	-	0%	(5,000)	
Cougar Run Fundraiser Expenses	2,350	-	0%	2,350	
Net Cougar Run Fundraiser	<u>2,650</u>	<u>-</u>	0%	<u>(2,650)</u>	
State of Allen Fundraiser Revenues	-	-	0%	-	
State of Allen Fundraiser Expenses	-	-	0%	-	
Net State of Allen Fundraiser	<u>-</u>	<u>-</u>	0%	<u>-</u>	
Silent Auction Fundraiser Revenues	15,000	-	0%	(15,000)	
Silent Auction Fundraiser Expenses	4,000	-	0%	4,000	
Net Silent Auction Fundraiser	<u>11,000</u>	<u>-</u>	0%	<u>(11,000)</u>	
Net Total Special Events	<u>238,650</u>	<u>151,635</u>	64%	<u>(87,015)</u>	
Gross Donations, Grants & Special Events	1,515,000	1,106,674	73%	(408,327)	
Net Donations, Grants & Special Events	1,483,650	1,099,898	74%	(383,752)	
Total Interest & Investment Revenue	N/A	399,602		N/A	Note B
TOTAL REVENUE		<u><u>\$ 1,499,500</u></u>			
EXPENSE					
Program Services					
Scholarships					
Endowed Scholarships	\$ 250,000	\$ 143,800	58%	\$ (106,200)	
Annual Giving Scholarships	500,000	267,668	54%	(232,332)	
Excellence Funds Scholarships	125,000	75,165	60%	(49,835)	
Unrestricted Fund Scholarships	5,000	800	16%	(4,200)	
Total Scholarships	<u>880,000</u>	<u>487,433</u>	55%	<u>(392,567)</u>	
Scholarship Reception & Other Special Events	25,000	12,589	50%	(12,411)	
Program Enhancements	150,000	30,306	20%	(119,694)	
Total Program Services	<u>1,055,000</u>	<u>530,328</u>	50%	<u>(524,672)</u>	
Management and Fundraising	37,500	14,642	39%	(22,858)	
TOTAL EXPENSE	<u><u>\$ 1,092,500</u></u>	<u><u>\$ 544,969</u></u>	50%	<u><u>\$ (547,531)</u></u>	
NET SURPLUS(DEFICIT) FROM OPERATIONS		\$ 954,531			
NON-OPERATING INCOME/(EXPENSE)					
Unrealized Gain/(Loss) on Investments	N/A	1,343,541		N/A	Note B
TOTAL NET SURPLUS/(DEFICIT)		<u><u>\$ 2,298,072</u></u>			

Note A Annual Gifts include annual donations, excellence fund donations and pass-through grants.

Note B Investment Revenue/Expenses/Gains/Losses are not budgeted by the Foundation Office.

Collin County Community College District Foundation, Inc.
Permanently Restricted - Endowments
For the Six Months Ended February 28, 2021
(DRAFT - UNAUDITED)

	Corpus without	Beginning	YTD			Surplus/(Deficit)	Ending
	Invest Earnings	Balance	Revenue	Inv Rev	Expenses	and Adjustments	Balance
	2/28/2021	9/1/2020					2/28/2021
Abernathy, Jill & Richard Scholarship Endowment	\$ 100,000	\$ 103,660	\$ -	\$ 143	\$ -	\$ 143	\$ 103,803
Abernathy Scholarship Endowment	48,960	52,986	-	76	-	76	53,062
Allen Economic Development Endowment	75,000	-	75,000	-	-	75,000	75,000
Andrea-Mennen Family Foundation Endowed Scholarship	50,000	50,592	-	139	-	139	50,731
Andrea-Mennen Family Foundation Automotive Endowed Scholarship	100,000	-	100,000	-	-	100,000	100,000
Anthony, John Scholarship Endowment	18,063	20,314	-	29	-	29	20,343
Anthony, Carole Scholarship Endowment	15,023	16,875	-	22	-	22	16,897
Arts Scholarship Endowment	10,105	11,406	-	17	-	17	11,423
AT&T/ Frisco Arts Assn Scholarship Endowment	25,000	25,501	-	35	-	35	25,536
Atmos Energy Endowment	30,000	30,000	30,000	77	-	77	30,077
Barclay, Don Safety Achieve Scholarship Endowment	20,360	21,893	-	31	-	31	21,924
Baylor Health Care Systems Scholarship Endowment	75,000	79,085	-	105	-	105	79,190
Beulah Holman Scholarship Endowment Fund	72,000	72,703	-	79	-	79	72,782
Biggerstaff, Jim & Joan Civic Engagement Endowment	20,000	21,799	-	29	-	29	21,828
Boon, Gayle & E.T. Boon Endowment	20,625	22,420	-	28	-	28	22,448
Boon, Gayle & E T Dental Hygiene Scholarship Endowment	20,000	21,289	-	27	-	27	21,316
Bright, Ida Lee Endowment	5,900	6,648	-	9	-	9	6,657
Burton, Patty Scholarship Endowment	10,270	11,605	-	17	-	17	11,622
CCCCD Healthcare Careers Scholarship Endowment	6,850	7,746	-	10	-	10	7,756
Cohick, E.L. Roy & H.P. Scholarship Endowment	43,540	41,064	5,000	73	-	5,073	46,137
Coker, Richard F. Scholarship Endowment	30,000	31,546	-	41	-	41	31,587
Coker, William P. Scholarship Endowment	30,000	30,178	-	41	-	41	30,219
Collin College Student Housing Foundation Scholar Endowment	77,500	79,990	-	117	-	117	80,107
CCCCDF SHF Carey Cox Visionary Scholarship Endowed Fund	25,000	25,594	-	34	-	34	25,628
Collin-Fannin Scholarship Endowment	150,000	158,306	-	208	-	208	158,514
Collins, Claude Ann & J Robt Scholarship Endowment	20,000	21,175	-	28	-	28	21,203
Commons Family Scholarship Endowment	133,478	150,841	-	248	-	248	151,089
CWE Scholarship Endowment	32,686	37,370	-	84	-	84	37,454
New Hope Foundation Scholarship Endowment	30,312	40,569	-	56	-	56	40,625
Davies, Gary and Nancy Community Service Scholarship Endow	40,000	40,000	-	58	-	58	40,058
Dickinson, Florence Chair -Exc in Nursing Endowment	370,000	402,120	-	630	-	630	402,750
Dooley, J. Memorial Scholarship Endowment	6,290	7,124	-	11	-	11	7,135
Duffey, Browning Scholarship Endowment	20,000	21,247	-	31	-	31	21,278
EDS Scholarship Endowment	27,350	31,196	-	44	-	44	31,240
Emerson, Bette Scholarship Endowment	98,069	148,944	-	-	-	-	148,944
Emerson, Tom Scholarship Endowment	98,069	150,892	-	-	-	-	150,892
Encore Wire Corp -Rego, Vincent Honorarium Endowment	100,000	100,744	-	103	-	103	100,847
Encore Wire Corp - Spurgin, Donald Honorarium Endowment	100,000	100,723	-	103	-	103	100,826
Fisher Regulators Scholarship Endowment	77,700	115,437	-	-	-	-	115,437
Foundation Scholars Endowment	6,081	7,234	-	13	-	13	7,247
Founders Scholarship Endowment	10,400	11,741	-	15	-	15	11,756
Frito-Lay Scholarship Endowment	10,000	11,267	-	15	-	15	11,282
Garza Family Endowment Fund	25,000	26,444	-	35	-	35	26,479
General Scholarship Endowment	384,264	381,471	4,919	487	-	5,406	386,877
Exide (GNB) Scholarship Endowment	39,050	43,343	-	62	-	62	43,405
Goodell Family Scholarship Endowment Fund	20,000	21,378	-	39	-	39	21,417
Goodell, Brenda Willard Endowed Scholarship	500,000	500,000	-	1,534	-	1,534	501,534
Hammel, Dr David & Genie Scholarship Endowment	70,640	73,427	-	98	-	98	73,525
Hart, Bianca and Charles Community Service Scholarship Endow	40,000	40,000	-	58	-	58	40,058
Holder, Keith P. Scholarship Endowment	150,000	150,449	-	212	-	212	150,661
Medical Ctr-Plano (HCA) Scholar Endowment	50,960	55,746	-	74	-	74	55,820
Hendricks, Mac and Sherry Scholarship Endowment	24,850	27,085	-	39	-	39	27,124
Hightower, Myrtle & John Scholarship Endowment	20,000	21,044	-	29	-	29	21,073
Lebrecht-Hites Family Transfer Scholarship Endowment	300,000	308,650	-	498	-	498	309,148
J C Penney Scholarship Endowment	21,500	24,378	-	32	-	32	24,410
Junior League of Plano Endowment	30,510	33,017	-	45	-	45	33,062
Keahey, Robert Community Service Scholarship Endowment	40,000	40,000	-	58	-	58	40,058
Kelly and Davison Family Scholarship Endowment	26,000	26,389	-	34	-	34	26,423
Lancaster, John and Emma Lou Endowment	100,000	113,945	-	177	-	177	114,122
Lawler, Roger Scholarship Endowment	2,000,000	2,000,000	-	-	-	-	2,000,000
LeClaire, Jennie Richards Scholarship Endowment Fund	41,165	41,560	-	67	-	67	41,627
Lee, Felicia M Wilems Theatre Endowment	20,150	21,402	-	30	-	30	21,432
Lucido, Joan Endowed Scholarship	50,000	-	50,000	-	-	50,000	50,000
Maus, Steve & Libby Scholarship Endowment	35,400	37,219	-	52	-	52	37,271
McCall, David Scholarship Endowment	31,250	33,273	-	47	-	47	33,320
McDonald, Brenda and George Community Service Scholar Endow	40,000	40,000	-	58	-	58	40,058
Miller, A Eliza and C. Scholarship Endowment	23,000	24,626	-	33	-	33	24,659
Moses, Fred & Mazzie Scholarship Endowment	49,210	52,492	-	102	-	102	52,594
Nkele, Ijeoma Community Service Scholarship Endowment	40,000	40,000	-	58	-	58	40,058
Olivier, Sue Williard Endowment	33,198	36,231	-	-	-	-	36,231
Ouellette Scholarship Endowment	31,795	36,276	-	52	-	52	36,328
Peterson, Anthony Scholarship Endowment	350,000	253,419	100,000	428	-	100,428	353,847
Pike, Dr. Walter L. Memorial Scholarship Endowment	11,020	12,395	-	20	-	20	12,415
Plano Rotary Club Scholarship Endowment	40,250	42,368	-	56	-	56	42,424
Rapier, John and Kathryn Community Service Scholarship Endow	40,000	40,000	-	58	-	58	40,058
Raymond B. Cooper Scholarship Endowment	30,000	-	30,000	-	-	30,000	30,000
Reynolds, Margaret Scholarship Endowment	25,000	26,174	-	32	-	32	26,206
Roach, Anita Memorial Scholarship Endowment	21,350	22,617	-	30	-	30	22,647
Roach, Ann Haggard Scholarship Endowment	28,000	31,645	-	43	-	43	31,688
Roach, Samuel E. Scholarship Endowment	19,723	21,809	-	28	-	28	21,837
Ruschhaupt Family Scholarship Endowment	25,000	26,386	-	36	-	36	26,422
Sewell, R. Memorial Scholarship Endowment	6,400	7,243	-	11	-	11	7,254
Shapiro, Florence Scholarship Endowment	20,100	21,681	-	28	-	28	21,709
Shapiro, Senator Florence Scholarship Endowment	25,000	26,567	-	37	-	37	26,604
SMART Scholarship Endowment	900,000	988,401	-	1,899	-	1,899	990,300
Smith, Brandon Memorial Scholarship Endowment	32,390	34,722	-	49	-	49	34,771
Smith, Theresa Klein Memorial Scholarship Endowment	30,000	30,000	-	86	-	86	30,086
Snyder, Helen Macey Community Service Scholarship Endowment	40,000	40,000	-	58	-	58	40,058
Stephens, Thomas and Joan Scholarship Endowment	49,500	50,917	5,000	69	-	5,069	55,986
TXU Electric Delivery Services Scholarship Endowment	24,446	26,766	-	37	-	37	26,803
Trujillo, Tino Endowment	16,851	18,707	-	27	-	27	18,734
Walsh, John and Donna Community Service Scholarship Endow	40,000	40,000	-	58	-	58	40,058
Wise Scholarship Endowment	32,880	35,044	1,000	54	-	1,054	36,098
	\$ 8,305,483	\$ 8,388,530	\$ 400,919	\$ 9,980	\$ -	\$ 380,899	\$ 8,769,429

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Endowment Balance Available
For the Six Months Ended February 28, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 2/28/2021
Abernathy, Jill & Richard Endowed Scholarship Fund	\$ 20,656	\$ -	\$ 1,216	\$ 1,500	\$ (284)	\$ 20,372
Abernathy Endowed Scholarship	6,832	-	609	-	609	7,441
Allen Economic Development Endowed Scholarship	-	25,000	-	-	25,000	25,000
Andrea-Mennen Family Foundation Endowed Scholarship	2,368	-	554	-	554	2,921
Andrea-Mennen Family Foundation Automotive Endowed Scholarship	-	7,500	-	-	7,500	7,500
Anthony, John Endowed Scholarship	3,266	-	236	750	(514)	2,752
Anthony, Carole Endowed Scholarship	1,745	-	172	750	(578)	1,168
Arts Endowed Scholarship	1,404	-	136	-	136	1,540
AT&T/Frisco Arts Assn Endowed Scholarship	3,607	-	277	750	(473)	3,135
Atmos Energy Endowed Scholarship	-	-	612	-	612	612
Barclay, Don Safety Achieve Endowed Scholarship	4,401	-	248	750	(502)	3,899
Baylor Health Care Systems Endowed Scholarship	10,037	-	838	3,000	(2,162)	7,875
Beulah Holman Endowed Scholarship Fund	1,664	-	635	-	635	2,299
Biggerstaff, Jim & Joan Civic Engagement Scholarship	2,486	-	232	750	(518)	1,968
Boon, Gayle & E.T. Boon Endowed Scholarship	2,059	-	222	1,500	(1,278)	781
Boon, Gayle & E T Dental Hygiene Endowed Scholarship	2,079	-	245	750	(505)	1,574
Bright, Ida Lee Endowed Scholarship	858	-	70	-	70	928
Burton, Patty Endowed Scholarship	1,639	-	138	-	138	1,777
CCCCD Healthcare Careers Endowed Scholarship	697	-	80	-	80	777
Cohick, E.L. Roy & H.P. Endowed Scholarship	22,810	5,000	583	2,250	3,333	26,143
Coker, Richard F. Scholarship Endowment	5,237	-	326	1,500	(1,174)	4,063
Coker, William P. Scholarship Endowment	1,420	-	331	-	331	1,751
Collin College Student Housing Foundation Endowed Scholarshi	28,577	-	938	1,500	(562)	28,015
CCCCDF SHF Carey Cox Visionary Endowed Scholarship Fund	2,677	-	274	750	(476)	2,201
Collin-Fannin Endowed Scholarship Fund	31,428	-	1,868	6,000	(4,132)	27,296
Collins, Claude Ann & J Robt Endowed Scholarship	1,534	-	221	750	(529)	1,005
Commons Family Scholarship Endowed Scholarship	42,201	-	1,980	2,250	(270)	41,931
CWE Endowed Scholarship	29,540	-	668	750	(82)	29,458
New Hope Foundation Endowed Scholarship	4,601	-	504	750	(246)	4,355
Davies, Gary and Nancy Community Service Scholarship Endow	10,000	-	467	750	(283)	9,717
Dickinson, Florence Endowed Chair-Exc in Nursing	104,272	-	5,037	4,500	537	104,809
Dooley, J. Memorial Endowed Scholarship	1,702	-	92	-	92	1,794
Duffey, Browning Endowed Scholarship	2,687	-	244	-	244	2,931
EDS Endowed Scholarship	4,093	-	353	750	(397)	3,695
Emerson, Bette Endowed Scholarship	20,771	-	2,074	3,000	(926)	19,845
Emerson, Tom Endowed Scholarship	23,087	-	2,164	2,250	(86)	23,002
Encore Wire Corp - Rego, Vincent Honorarium Scholarship	8,396	-	828	750	78	8,474
Encore Wire Corp - Spurgin, Donald Honorarium Scholarship	8,439	-	824	750	74	8,513
Fisher Regulators Endowed Scholarship	6,893	-	1,442	750	692	7,585
Foundation Endowed Scholarship	3,592	-	103	-	103	3,696
Founders Endowed Scholarship	904	-	117	-	117	1,021
Frito-Lay Endowed Scholarship	1,299	-	123	-	123	1,422
Garza Family Endowed Scholarship Fund	3,150	-	278	750	(472)	2,678
General Endowed Scholarship	75,433	-	3,893	3,000	893	76,327
Exide (GNB) Endowed Scholarship	5,989	-	496	750	(254)	5,735
Goodell Family Endowed Scholarship Fund	9,109	-	313	-	313	9,421
Goodell, Brenda Willard Endowed Scholarship	-	-	12,276	-	12,276	12,276
Hammel, Dr David & Genie Endowed Scholarship	9,558	-	784	750	34	9,592
Hart, Bianca and Charles Community Service Scholarship Endow	10,000	-	467	750	(283)	9,717
Holder, Keith P. Endowed Scholarship	23,965	-	1,697	750	947	24,912
Medical Ctr-Plano (HCA) Endow Scholarship	7,473	-	595	3,000	(2,405)	5,068
Hendricks, Mac & Sherry Endowed Scholarship	3,339	-	313	-	313	3,653
Hightower, Myrtle & John Endowed Scholarship	3,487	-	231	-	231	3,718
Lebrecht-Hites Family Transfer Endowed Scholarships	121,889	-	3,987	20,000	(16,013)	105,877
J C Penney Endowed Scholarship	2,419	-	252	750	(498)	1,921
Junior League of Plano Endowed Scholarship	4,464	-	360	750	(390)	4,074
Keahey, Robert Community Service Scholarship Endowment	10,000	-	467	750	(283)	9,717
Kelly and Davison Family Endowed Scholarship	3,992	-	274	750	(476)	3,515
Lancaster, John and Emma Lou Endowed Scholarship	28,704	-	1,413	1,500	(87)	28,617
Lawler, Roger Endowed Scholarship	334,058	-	77,911	36,000	41,911	375,969
LeClaire, Jennie Richards Endowed Scholarship Fund	3,286	-	531	-	531	3,817
Lee, Felicia M Wilems Theatre Endowed Scholarship	3,029	-	241	-	241	3,270
Lucido, Joan Endowed Scholarship	-	1,438	-	-	1,438	1,438
Maus, Steve & Libby Endowed Scholarship	6,920	-	411	750	(339)	6,582
McCall, David Endowed Scholarship	4,508	-	378	750	(372)	4,136
McDonald, Brenda and George Community Service Scholar Endow	10,000	-	467	750	(283)	9,717
Miller, A. Eliza and C. Endowed Scholarship	2,803	-	265	750	(485)	2,318
Moses, Fred & Mazzie Endowed Scholarship	4,716	-	546	750	(204)	4,512
Nkele, Ijeoma Community Service Scholarship Endowment	10,000	-	467	750	(283)	9,717
Olivier, Sue Willard Endowed Scholarship	4,139	-	433	750	(317)	3,822
Ouellette Endowed Scholarship	4,579	-	419	800	(381)	4,199
Peterson, Anthony Endowed Scholarships Fund	23,601	-	3,420	2,250	1,170	24,771
Pike, Dr. Walter L. Memorial Endowed Scholarship	2,106	-	155	-	155	2,262
Plano Rotary Club Endowed Scholarship	8,396	-	447	750	(303)	8,094
Rapier, John and Kathryn Community Service Scholarship Endow	10,000	-	467	750	(283)	9,717
Raymond B. Cooper Scholarship Fund	-	766	-	-	766	766
Reynolds, Margaret F Endowed Scholarship	4,399	-	260	1,500	(1,240)	3,159
Roach, Anita Endowed Scholarship	1,182	-	244	-	244	1,426
Roach, Ann Haggard Endowed Scholarship	3,344	-	342	750	(408)	2,936
Roach, Samuel E. Endowed Scholarship	2,047	-	224	750	(526)	1,521
Ruschhaupt Endowed Scholarships	2,929	-	284	-	284	3,212
Sewell, R. Memorial Endowed Scholarship	1,335	-	92	-	92	1,427
Shapiro, Florence Endowed Scholarship Fund	2,528	-	227	750	(523)	2,005
Shapiro, Senator Florence Endowed Scholarship	4,547	-	299	750	(451)	4,096
SMART Endowed Scholarship	483,223	-	15,191	9,000	6,191	489,415
Smith, Brandon Memorial Endowed Scholarship	4,231	-	388	750	(362)	3,869
Smith, Theresa Klein Memorial Endowed Scholarship	-	-	689	-	689	689
Snyder, Helen Macey Community Service Scholarship Endowment	10,000	-	467	750	(283)	9,717
Stephens, Thomas & Joan Endowed Scholarship Fund	8,904	-	549	1,500	(951)	7,953
TXU Electric Delivery Services Endowed Scholarship	3,216	-	296	750	(454)	2,761
Trujillo, Tino Endowed Scholarship	2,459	-	219	-	219	2,677
Walsh, John and Donna Community Service Scholarship Endow	10,000	-	467	750	(283)	9,717
Wise Endowed Scholarship	4,758	-	437	750	(313)	4,445
	\$ 1,736,173	\$ 39,704	\$ 163,412	\$ 139,300	\$ 63,815	\$ 1,799,989

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Quasi Endowments
For the Six Months Ended February 28, 2021
(DRAFT - UNAUDITED)

	Beginning					Ending
	Balance	YTD	YTD	YTD	Surplus/(Deficit)	Balance
	9/1/2020	Revenue	Inv Rev	Expenses	and Adjustments	2/28/2021
LeBrecht Trust	\$ 440,921	\$ -	\$ 5,068	\$ 4,500	\$ 568	\$ 441,488
American National Bank Quasi Endowment	-	50,000	255	-	50,255	50,255
Atlantic Housing Foundation Quasi Endowment	30,000	-	122	-	122	30,122
Barnes and Noble Quasi Endowment	32,723	-	349	-	349	33,072
Collin Engaged Employee SPIRIT Quasi Endowment	16,361	-	197	-	197	16,558
Collins, Bill & Anita Quasi Endowment	-	30,000	153	-	30,153	30,153
Downs, David & Chris Quasi Endowment	50,000	-	271	-	271	50,271
Lebrecht, Royden - Collin Board of Trustees Quasi Endow	1,983,826	-	21,013	-	21,013	2,004,838
Lucido, Joan Quasi Endowment	50,260	(51,438)	1,178	-	(50,260)	-
Maso Family Quasi-Endowment	27,886	-	276	-	276	28,162
Matkin Quasi Endowment Fund	28,583	6,000	402	-	6,402	34,985
McKinney Sunrise Rotary Club Quasi Endowment	-	5,000	-	-	5,000	5,000
Raymond B. Cooper Quasi-Endowment	-	(766)	766	-	-	-
Venuto Quasi Endowment	30,066	5,000	61	-	5,061	35,127
Total	\$ 2,690,626	\$ 43,796	\$ 30,110	\$ 4,500	\$ 69,406	\$ 2,760,032

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Scholarship Funds
For the Six Months Ended February 28, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 2/28/2021
Academic Decathlon Scholarship	\$ 20,000	\$ -	\$ -	\$ 3,750	\$ (3,750)	\$ 16,250
Alumni Scholarship Fund	12,080	-	-	1,500	(1,500)	10,580
Andrea-Mennen Family Fndn Allied Health Scholarship Fund	9,466	-	-	1,500	(1,500)	7,966
Andy Beard Scholarship	-	350	-	-	350	350
Annual Named Scholarships	157,311	46,280	-	34,125	12,155	169,466
Annual Textbook Scholarship	14,178	1,952	-	-	1,952	16,130
Ashley, Tommy Memorial Scholarship	500	-	-	-	-	500
Atmos Energy Scholarship	1,236	-	-	-	-	1,236
Barnes and Noble Scholarship Fund	5,402	75	-	2,500	(2,425)	2,977
Baylor Scott & White Health Scholarship	10,654	7,500	-	7,000	500	11,154
Beulah Holman Foundation Scholarships	147,639	-	-	31,600	(31,600)	116,039
Big Star / Cougar Run Alumni Event Scholarship Fund	17,127	-	-	-	-	17,127
Blust, Kathleen Tribute Scholarship	-	100	-	-	100	100
Botsford Scholarship	8,038	-	-	750	(750)	7,288
Bremer, Mabel Hilda Yow Scholarship	3,321	2,000	-	750	1,250	4,571
CASE Scholarship Fund	20,074	525	-	2,250	(1,725)	18,349
CCCCDF Student Housing Foundation Annual Scholarships	19,731	-	-	-	-	19,731
Collin EMS Scholarship Fund	350	510	-	-	360	710
Collin Deans Annual Scholarship	2,394	1,298	-	-	1,298	3,693
Collin Administrative Staff Scholarship Fund	3,168	927	-	-	927	4,096
Collin All College Council Scholarship	46,597	113	-	1,500	(1,387)	45,210
Collin Associate Faculty Scholarship	2,104	975	-	750	225	2,329
Collin Engaged Employee SPIRIT Scholarship	5,000	5,000	-	750	4,250	9,250
Collin Faculty Annual Scholarship	12,985	4,520	-	4,500	20	13,005
Collin Associate Deans & Directors Scholarship	2,545	670	-	-	670	3,215
Collin College Police Department Scholarship	370	2,240	-	-	2,240	2,610
Collin History Dept Scholarship	4,651	725	-	750	(25)	4,626
Collin Speech/Communications Dept Scholarship Fund	232	-	-	-	-	232
Chavez, Veronica Scholarship Fund	750	-	-	-	-	750
Connie Coolik Memorial Scholarship	11,761	-	-	-	-	11,761
Cook, Walter L Annual Scholarship	2,500	-	-	-	-	2,500
Cottingham Memorial Scholarship	6,642	-	-	-	-	6,642
Cottongim Scholarship	-	-	-	5,000	(5,000)	(5,000)
Cyber Security Scholarship Fund	45,453	2,240	-	16,500	(14,260)	31,193
Dual Credit Book Scholarship	10,314	-	-	7,962	(7,962)	2,352
Ellis, Linda Adams Scholarship	1,000	-	-	-	-	1,000
Essary Family Single Parent Scholarship	721	-	-	-	-	721
Chartwell's / Eurest Dining Scholarship	3,262	-	-	1,713	(1,713)	1,550
Collin Recognized Student Organizations Book Scholarship	742	-	-	-	-	742
Dallas Area Paralegal Association Scholarship Fund	522	-	-	-	-	522
First Bank of Farmersville Scholarship Fund	750	-	-	-	-	750
Fusion Dance Scholarship	290	-	-	-	-	290
General Scholarship Fund	751,450	31,917	-	60,250	(28,333)	723,117
Grooms, Chris Memorial Scholarship	4,300	550	-	-	550	4,850
Hightower, John Freeman Fndn Scholarship	200	-	-	-	-	200
Huawei Stem Scholarship	-	15,000	-	-	15,000	15,000
Intel Scholarship	831	-	-	-	-	831
Karlseng Family Annual Scholarship	320	-	-	-	-	320
Keponach, Jenell Scholarship Fund	2,183	-	-	750	(750)	1,433
Kihl Family Annual Scholarship	2,566	-	-	750	(750)	1,816
King, Dr. Martin Luther Unity Scholarship Fund	47,673	9,030	-	-	9,030	56,703
Kiwanis Foundation of Greater Plano	1,398	-	-	-	-	1,398
Living Legends	15,877	-	-	1,500	(1,500)	14,377
JBooks Scholarship Fund	-	505	-	-	505	505
Klein, Camille Nursing Scholarship	4,818	-	-	3,000	(3,000)	1,818
MacEwell, Stirling and Phillis Scholarship	4,016	-	-	625	(625)	3,391
Marek, Joe & Janell Scholarship	40,029	100,000	-	35,250	64,750	104,779
Marr, Ray H. Scholarship	-	40,000	-	-	40,000	40,000
Maus Family Scholarship	20,917	1,250	-	750	500	21,417
McKinney Sunrise Rotary Club Annual Scholarship	-	45,000	-	-	45,000	45,000
Meyer, Lynne Memorial Scholarship	345	180	-	-	180	525
Miles-Rosenfield, Marti Developing Writer Scholarship	215	-	-	-	-	215
Mitchell, Curtis Memorial Scholarship	-	890	-	-	890	890
Northeast Telecom Pioneers Scholarship	3,750	-	-	750	(750)	3,000
Pink, Dr Erwin G & Elisabeth Rue Scholarship Fund	487	-	-	-	-	487
Plano Balloon Festival, Inc. Scholarship	23,626	-	-	3,750	(3,750)	19,876
Plano Conservancy Scholarship	2,378	-	-	-	-	2,378
Plano Metro Rotary Club Scholarship	11,855	-	-	2,000	(2,000)	9,855
Quiroz, Ana Memorial Scholarship	-	1,500	-	-	1,500	1,500
Respiratory Advisory Committee Scholarship	1,914	-	-	-	-	1,914
Respiratory Care Alumni Scholarship Fund	253	-	-	-	-	253
Respiratory Care Club Annual Scholarships	7,932	5,735	-	6,000	(265)	7,667
Rodriguez, Adrian Annual Scholarship	3,915	-	-	1,500	(1,500)	2,415
SAIL Scholarship	5,827	-	-	750	(750)	5,077
Scott Brown Memorial Scholarship	320	-	-	-	-	320
Service Learning Scholarship Fund	300	500	-	-	500	800
Sigma Gamma Rho Scholarship	240	-	-	-	-	240
Simpson Family Scholarship	866	-	-	-	-	866
Smith, Will & Mary Lou RN Scholarship	8,579	6,000	-	5,700	300	8,879
SpiritOfCollin - Phil McMahon Memorial Scholarship	408	-	-	-	-	408
SpiritOfCollin - Records Management Center Scholarship	2,585	1,500	-	750	750	3,335
SRLA Promise Scholarship	500	-	-	-	-	500
State Farm Annual Scholarship	34,435	-	-	13,193	(13,193)	21,242
Student to Student Scholarship	15,999	3,440	-	2,250	1,190	17,188
Target Scholarship	18	-	-	-	-	18
Texas Center for Working - Class Studies Scholarship	1,700	450	-	-	450	2,150
Verizon Scholarship Fund	31	-	-	-	-	31
Vines Scholarship	6,095	-	-	750	(750)	5,345
Wendall Fields Memorial Scholarship	2,415	750	-	750	-	2,415
Willard-Goodell, Brenda Memorial Scholarship Fund	5,330	-	-	750	(750)	4,580
Wright Family Annual Scholarship	625	-	-	750	(750)	(125)
	\$ 1,651,380	\$ 342,197	\$ -	\$ 267,668	\$ 74,380	\$ 1,725,759

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Excellence Funds
For the Six Months Ended February 28, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 2/28/2021
Allied Health Excellence Fund	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ 283
Anthony Leadership Excellence Fund	-	-	-	-	-	-
Anthony Service Excellence Fund	-	-	-	-	-	-
Annual Named Scholarships	-	-	-	-	-	-
Art Gallery Excellence Fund	490	-	-	-	-	490
Athletic Excellence Fund	86,696	-	-	-	-	86,696
Automotive Excellence Fund	-	500	-	500	-	-
Back to College Excellence Fund	-	-	-	-	-	-
Biggerstaff, Jim Excellence Fund	-	-	-	-	-	-
Biology Faculty Excellence Fund	1,510	120	-	-	120	1,630
Books for Scholars Excellence Fund	-	-	-	-	-	-
Burton, Patty Excellence Fund	-	-	-	-	-	-
Business Excellence Fund	3,198	-	-	-	-	3,198
CCCC Women's Alliance Excellence Fund	10,266	1,632	-	1,500	132	10,398
Centennial Medical Center Excellence Fund	-	-	-	-	-	-
Child Development Lab Excellence Fund	536	500	-	-	500	1,036
Choral Ambassadors Excellence Fund	1,329	-	-	-	-	1,329
Colima Exchange Excellence Fund	-	-	-	-	-	-
Collin College Chemistry Dept	1,022	1,620	-	-	1,620	2,642
Collin College Wind Studies Excellence	200	-	-	-	-	200
Collin Completion Excellence Fund	-	250	-	-	250	250
Collin_Fannin Medical Society Excellence	-	-	-	-	-	-
Community Gardens Excellence Fund	-	-	-	-	-	-
Construction Management Excellence Fund	11,296	-	-	2,750	(2,750)	8,546
Construction Technology Excellence Fund	15,000	100	-	-	100	15,100
Continuing Education Excellence Fund	4,682	25	-	267	(242)	4,440
Criminal Justice Excellence Fund	4,800	-	-	-	-	4,800
CWE Excellence Fund	-	-	-	-	-	-
Dance Excellence	1,779	-	-	-	-	1,779
Dental Hygiene Excellence Fund	5,868	750	-	1,311	(561)	5,307
Developmental Math Excellence	935	300	-	-	300	1,235
Druten, Eric Excellence Fund	-	-	-	-	-	-
Emergency Textbook Scholarship Excellence Fund	-	-	-	-	-	-
Engineering Tech Excellence Fund	276	60	-	-	60	336
Ericsson Excellence Fund	6,270	-	-	-	-	6,270
ESL Division Excellence Fund	1,308	1,090	-	400	690	1,998
Fine Arts Excellence Fund	145	240	-	-	240	385
Fire Instructors Scholarship Excellence Fund	3,140	120	-	-	120	3,260
Fire Rescue Excellence Fund	16,225	50,300	-	18,782	31,518	47,743
Foreign Studies Excellence Fund	13,995	-	-	-	-	13,995
Alumni Scholarship Fund	-	-	-	-	-	-
Freedom/Substance Abuse Ed Excellence Fund	-	-	-	-	-	-
Health Information Management Excellence Fund	4,562	1,100	-	750	350	4,912
Health Professions Excellence Fund	6,914	150	-	-	150	7,064
Honors Institute Excellence Fund	5,105	583	-	-	583	5,688
Hospitality Excellence	23,253	-	-	-	-	23,253
Humanities & Arts	2,585	-	-	-	-	2,585
IEP Excellence Fund	1,350	-	-	-	-	1,350
Israel, Cary Excellence Fund	-	-	-	-	-	-
Jazz Excellence Fund	23,334	25	-	-	25	23,359
Guitar Studies Excellence Fund	10,690	50	-	-	50	10,740
Law Enforcement Academy Excellence	5,491	180	-	-	180	5,671
Literacy Grant	-	-	-	-	-	-
Mabry, Robert and Pam Welding Excellence Fund	2,850	1,900	-	1,000	900	3,750
Marr, Ray H. Technical Dual Credit Excellence Fun	-	10,000	-	-	10,000	10,000
Math Dept Excellence	54,960	1,023	-	6,000	(4,977)	49,983
Mayhan Excellence Fund	-	-	-	-	-	-
New Music Excellence Fund	4,633	-	-	-	-	4,633
Nursing Excellence	3,765	460	-	828	(368)	3,397
Psychology Dept. Excellence Fund	3,815	240	-	-	240	4,055
Respiratory Excellence Fund	3,303	625	-	233	392	3,695
Sean Sutherlin Memorial Fund	-	575	-	-	575	575
SECC- P/R Ded & MISC Holding Acct (Pass Thru	-	-	-	-	-	-
Sejwa Excellence Fund	-	-	-	-	-	-
Sleep Technology Excellence Fund	5,439	220	-	-	220	5,659
Souza, Barbara Excellence Fund	-	-	-	-	-	-
State Farm Child Care Excellence Fund	51,388	-	-	41,150	(41,150)	10,238
Student Development Excellence Fund	5,399	-	-	-	-	5,399
Teaching Learning Innovation Excellence Fund	1,230	-	-	-	-	1,230
Tech Titans Engineering Excellence	46,645	-	-	-	-	46,645
Theatre Partners Excellence Fund	58,334	360	-	-	360	58,694
THINK Scholarship Excellence fund	-	-	-	-	-	-
Trends in Teaching College Composition Excellenc	500	-	-	-	-	500
Holding Fund (Pass-Through)	-	33,000	-	30,000	3,000	3,000
	\$ 491,355	\$ 57,584	\$ -	\$ 29,519	\$ 28,065	\$ 519,420

Collin County Community College District Foundation, Inc.
Temporarily Restricted - Undistributed Investment Earnings and Summary
For the Six Months Ended February 28, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 2/28/2021
Northern Trust Realized Earnings - Temp Restricted	\$ (104,134)	\$ -	\$ 141,780	\$ -	\$ 141,780	\$ 37,647
Northern Trust Unrealized Earnings - Temp Restricted	678,511	-	910,837	-	910,837	1,589,348
High Ground Realized Earnings	5,170	-	(5,693)	-	(5,693)	(523)
High Ground Unrealized Earnings	375,011	-	221,747	-	221,747	596,757
Total	\$ 954,558	\$ -	\$ 1,268,670	\$ -	\$ 1,268,670	\$ 2,223,229

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 2/28/2021
<u>Summary of Temporarily Restricted Funds</u>						
Endowment Balance Available	\$ 1,736,173	\$ 39,704	\$ 163,412	\$ 139,300	\$ 63,815	\$ 1,799,989
Quasi Endowed Scholarships	2,690,626	43,796	30,110	4,500	69,406	2,760,032
Scholarship Funds	1,651,380	342,197	-	267,668	74,380	1,725,759
Excellence Funds	491,355	57,584	-	29,519	28,065	519,420
Undistributed Investment Earnings	954,558	-	1,268,670	-	1,268,670	2,223,229
Total	\$ 7,524,093	\$ 483,281	\$ 1,462,192	\$ 440,987	\$ 1,504,336	\$ 9,028,429

Collin County Community College District Foundation, Inc.
Unrestricted Funds and Summary of All Funds
For the Six Months Ended February 28, 2021
(DRAFT - UNAUDITED)

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 2/28/2021
Operating Fund	\$ 795,904	\$ (240)	\$ 30,855	\$ 17,231	\$ 13,383	\$ 809,288
Northern Trust Realized Earnings - Unrestricted	(18,082)	-	29,159	-	29,159	11,078
Northern Trust Unrealized Earnings - Unrestricted	325,674	-	210,957	-	210,957	536,631
Spring Fundraiser	-	151,875	-	-	151,875	151,875
Alumni Events	5,447	-	-	-	-	5,447
Collin Engaged Employee SPIRIT Fundraiser	3,441	50	-	-	50	3,491
Construction Technology Material Fundraiser	-	10,000	-	10,000	-	-
Performing Arts Campaign	21,887	-	-	800	(800)	21,087
Living Legends	2,615	-	-	-	-	2,615
Total	\$ 1,136,886	\$ 161,685	\$ 270,971	\$ 28,031	\$ 404,625	\$ 1,541,511

	Beginning Balance 9/1/2020	YTD Revenue	YTD Inv Rev	YTD Expenses	Surplus/(Deficit) and Adjustments	Ending Balance 2/28/2021
<u>Summary of All Funds</u>						
Total Unrestricted Funds	\$ 1,136,886	\$ 161,685	\$ 270,971	\$ 28,031	\$ 404,625	\$ 1,541,511
Total Temporarily Restricted Funds	7,524,093	483,281	1,462,192	440,987	1,504,336	9,028,429
Total Permanently Restricted Funds	8,388,530	400,919	9,980	-	380,899	8,769,429
Total All Funds	\$ 17,049,509	\$ 1,045,885	\$ 1,743,143	\$ 469,018	\$ 2,289,860	\$ 19,339,369

Collin County Community College District Foundation, Inc.

Expenditures

For the Six Months Ended February 28, 2021

(DRAFT - UNAUDITED)

Check #	Check Date	Payee	Amount	Expense Description	Fund Name
7222	09/04/20	Bluebonnet Trail Designs LLC	\$1,100.00	Face Masks for staff	Operating Fund
7223	09/04/20	Bridges, Claire	\$100.00	Scholarships	Dental Hygiene Excellence Fund
7224	09/04/20	CCCCD - Collin College	\$267.00	Scholarships	Continuing Education Excellence Fund
7225	09/04/20	Mersiovsky, Andrea	\$657.27	Supplies	Operating Fund
7226	09/10/20	CCCCD - Collin College	\$15,918.00	Scholarships	Fire Rescue Excellence Fund
7227	09/10/20	Children's Garden Montessori Academy	\$124.00	Childcare	State Farm Child Care Excellence Fund
7228	09/10/20	Weingart, Darlene L	\$81.40	Supplies	Operating Fund
7229		VOID			
7230	09/11/20	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7231	09/17/20	CCCCD - Collin College	\$33,000.00	Reimburse PR-Tech & Wylie Receptions	Operating Fund
7232	09/17/20	Vasquez, Lisa	\$31.96	Reimburse Supplies/Hobby Lobby	Operating Fund
7233	09/24/20	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7234	09/24/20	Friendship Corner Christian Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7235	09/24/20	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7236	09/24/20	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7237	09/24/20	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7238	09/24/20	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7239	09/24/20	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7240	09/24/20	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7241	09/24/20	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7242	09/24/20	Top of the World Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7243	10/05/20	CCCCD - Collin College	\$2,950.00	Scholarships	Fire Rescue Excellence Fund
7244	10/05/20	Chris Johansson	\$100.00	Tech Ribbon Cutting	Performing Arts Campaign
7245	10/05/20	Dalfonso, Kim A.	\$159.87	Reimbursement/Letter Boxes	Operating Fund
7246	10/05/20	Noah Hawkins	\$100.00	Tech Ribbon Cutting	Performing Arts Campaign
7247	10/05/20	Robert Hawley	\$100.00	Tech Ribbon Cutting	Performing Arts Campaign
7248	10/05/20	Vasquez, Lisa	\$322.92	Reimbursement for President Circle Donor gifts	Operating Fund
7249	10/14/20	Bluebonnet Trail Designs LLC	\$600.00	Face Masks for staff, visitors, VIPs, donors	Operating Fund
7250	10/14/20	Dalfonso, Kim A.	\$120.72	Reimbursement for President Circle gifts	Operating Fund
7251	10/14/20	Friendship Corner Christian Preschool	\$560.00	Childcare	Sean Sutherlin Memorial Fund (reclassified)
7252	10/14/20	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7253	10/14/20	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7254	10/14/20	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7255	10/14/20	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7256	10/14/20	Mersiovsky, Andrea	\$218.09	Reimbursement; clean up day	Operating Fund
7257	10/14/20	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7258	10/14/20	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7259	10/14/20	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7260	10/14/20	Top of the World Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7261	10/30/20	Bridges, Claire	\$100.00	Scholarships	Dental Hygiene Excellence Fund
7262	10/30/20	CCCCD - Collin College	\$200.00	Scholarships	Fire Rescue Excellence Fund
7263	10/30/20	Delaughter, Emily	\$100.00	Scholarships	Performing Arts Campaign
7264	10/30/20	Edwards Floral Design	\$105.90	Flower Arrangement	Operating Fund
7265	10/30/20	Flangan, Aidan	\$100.00	Scholarships	Performing Arts Campaign
7266	10/30/20	Haley, Linda	\$100.00	Scholarships	Performing Arts Campaign
7267	10/30/20	Martey, Michelle	\$100.00	Scholarships	Performing Arts Campaign
7268	10/30/20	The Hartford	\$446.00	Insurance	Operating Fund
7269	10/30/20	Tinney, Travis	\$100.00	Scholarships	Performing Arts Campaign
7270	11/12/20	CCCCD - Collin College	\$10,576.00	Scholarships	Fire Rescue Excellence Fund
7271	11/19/20	AlphaBEST Education	\$1,000.00	Scholarships	State Farm Child Care Excellence Fund
7272	11/19/20	Friendship Corner Christian Preschool	\$560.00	Childcare	State Farm Child Care Excellence Fund
7273	11/19/20	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7274	11/19/20	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7275	11/19/20	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7276	11/19/20	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7277	11/19/20	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7278	11/19/20	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7279	11/19/20	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7280		VOID			
7281	11/20/20	Student RDH Learning Inc	\$405.00	Scholarships	Dental Hygiene Excellence Fund
7282	11/20/20	Brown Industries, Inc.	\$145.74	Program Enhancements	Dental Hygiene Excellence Fund
7283	11/20/20	CCCCD - Collin College	\$423,562.51	Scholarships	General Scholarship Fund
7284	11/20/20	Dalfonso, Kim A.	\$21.99	Fund Raising	Operating Fund
7285	11/20/20	Vasquez, Lisa	\$55.98	Fund Raising	Operating Fund
7286	12/03/2020	Top of the World Preschool	\$1,000.00	Childcare	State Farm Child Care Excellence Fund
7287	12/04/2020	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7288	12/04/2020	Ennis Graphics	\$295.00	Spring Fundraiser	Spring Fundraiser
7289	12/04/2020	Friendship Corner Christian Preschool	\$1,120.00	Childcare	State Farm Child Care Excellence Fund
7290	12/04/2020	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7291	12/04/2020	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund

Collin County Community College District Foundation, Inc.

Expenditures

For the Six Months Ended February 28, 2021

(DRAFT - UNAUDITED)

Check #	Check Date	Payee	Amount	Expense Description	Fund Name
7292	12/04/2020	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7293	12/04/2020	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7294	12/04/2020	Oak Brook School	\$500.00	Childcare	State Farm Child Care Excellence Fund
7295	12/04/2020	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7296	12/04/2020	PSK LLP	\$12,000.00	2020 Financial Statement audit	Operating Fund
7297	12/04/2020	Rustic Cuff Fundraisers	\$800.98	Childcare	State Farm Child Care Excellence Fund
7298	12/04/2020	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7299	12/10/2020	Sigma Phi Alpha	\$160.00	Annual Dues	Dental Hygiene Excellence Fund
7300	12/10/2020	Southern Methodist University	\$2,500.00	Scholarships	Lebrecht-Hites Family Transfer Endowed Scholarships
7301		VOID			
7302	12/10/2020	University of Texas at Dallas	\$5,000.00	Scholarships	Lebrecht-Hites Family Transfer Endowed Scholarships
7303	12/11/2020	Konfident Kids Frisco	\$450.00	Childcare	State Farm Child Care Excellence Fund
7304	12/11/2020	Sunshine and Rainbows	\$450.00	Childcare	State Farm Child Care Excellence Fund
7305	12/17/2020	Grace Kids Connect Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7306	12/17/2020	Kids 'R' Kids West McKinney	\$450.00	Childcare	State Farm Child Care Excellence Fund
7307	12/17/2020	Logotology	\$2,311.77	Virtual School Reception	Operating Fund
7308	12/17/2020	Southern Methodist University	\$2,500.00	Scholarships	Lebrecht-Hites Family Transfer Endowed Scholarships
7309	01/11/2021	Genstar Montessori Academy	\$1,000.00	Childcare	State Farm Child Care Excellence Fund
7310	01/15/2021	One Chance Media, LLC	\$890.00	Spring Fundraiser	Spring Fundraiser
7311	01/22/2021	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7312	01/22/2021	CCCCD - Collin College	\$5,765.00	Scholarships	Excellence Funds
7313	01/22/2021	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7314	01/22/2021	Grace Kids Connect Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7315	01/22/2021	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7316	01/22/2021	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7317	01/22/2021	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7318	01/22/2021	Kids 'R' Kids West McKinney	\$450.00	Childcare	State Farm Child Care Excellence Fund
7319	01/22/2021	Konfident Kids Frisco	\$450.00	Childcare	State Farm Child Care Excellence Fund
7320	01/22/2021	Lionheart Children's Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7321	01/22/2021	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7322	01/22/2021	Sunshine and Rainbows	\$450.00	Childcare	State Farm Child Care Excellence Fund
7323	01/22/2021	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7324	01/22/2021	The Goddard School of McKinney	\$500.00	Childcare	State Farm Child Care Excellence Fund
7325	02/04/2021	aa Trophies	\$3,209.75	Spring Fundraiser	Spring Fundraiser
7326	02/04/2021	CCCCD - Collin College	\$2,061.00	Scholarships	Fire Rescue Excellence Fund
7327	02/04/2021	Dalfonso, Kim A.	\$37.86	Office Supplies	Operating Fund
7328	02/04/2021	Mersiovsky, Andrea	\$395.94	Spring Fundraiser	Spring Fundraiser
7329	02/04/2021	Roach Howard Smith & Barton	\$875.00	Insurance	Operating Fund
7330	02/04/2021	U.S. Postmaster	\$550.00	Spring Fundraiser	Spring Fundraiser
7331	02/22/2021	AlphaBEST Education	\$500.00	Childcare	State Farm Child Care Excellence Fund
7332	02/22/2021	Friendship Corner Christian Preschool	\$560.00	Childcare	State Farm Child Care Excellence Fund
7333	02/22/2021	Genstar Montessori Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7334	02/22/2021	Grace Kids Connect Preschool	\$450.00	Childcare	State Farm Child Care Excellence Fund
7335	02/22/2021	Handprints Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7336	02/22/2021	Kiddie Academy of Rockwall	\$450.00	Childcare	State Farm Child Care Excellence Fund
7337	02/22/2021	Kiddie Academy of Union Park	\$500.00	Childcare	State Farm Child Care Excellence Fund
7338	02/22/2021	Kids 'R' Kids West McKinney	\$450.00	Childcare	State Farm Child Care Excellence Fund
7339	02/22/2021	Konfident Kids Frisco	\$450.00	Childcare	State Farm Child Care Excellence Fund
7340	02/22/2021	Lionheart Children's Academy	\$500.00	Childcare	State Farm Child Care Excellence Fund
7341	02/22/2021	Our Savior Preschool	\$500.00	Childcare	State Farm Child Care Excellence Fund
7342	02/22/2021	Sunshine and Rainbows	\$450.00	Childcare	State Farm Child Care Excellence Fund
7343	02/22/2021	Tammie's Tots	\$500.00	Childcare	State Farm Child Care Excellence Fund
7344	02/22/2021	The Goddard School of McKinney	\$500.00	Childcare	State Farm Child Care Excellence Fund
7345	02/25/2021	Art & Frame + Signs	\$890.00	Spring Fundraiser	Spring Fundraiser
7346	02/25/2021	CCCCD - Collin College	\$4,190.00	Scholarships	Excellence Funds
7347	02/25/2021	Mersiovsky, Andrea	\$81.97	Spring Fundraiser	Spring Fundraiser
			\$573,434.62		

Collin County Community College District Foundation, Inc.
Pledges Receivable
As of February 28, 2021
(DRAFT - UNAUDITED)

	Collection Expected in Fiscal Year		Total
	2021	After 2021	
American National Bank of Texas	40,000	2,500	42,500
Anita Collins	-	20,000	20,000
Atlantic Housing Foundation	-	22,500	22,500
AXA Equitable Life Insurance	-	16,000	16,000
Boeing Gift Matching Program	-	2,000	2,000
Celina Economic Development	2,500	-	2,500
City of Celina	-	2,500	2,500
CORE Construction	-	2,500	2,500
David L. Downs	-	24,000	24,000
Encore Wire Corporation	-	60,000	60,000
Farmers Bank & Trust	2,500	-	2,500
Farmersville Economic Development Corporation	7,500	7,500	15,000
J. E. Dunn Construction Company	-	2,500	2,500
John Venuto	5,000	5,000	10,000
Maher Maso	2,500	-	2,500
McCarthy Building Companies, Inc.	-	2,500	2,500
McKinney Community Development Corporation	-	1,250	1,250
Medical City McKinney	2,500	-	2,500
Pogue Construction	20,000	20,000	40,000
Skanska USA Building, Inc.	-	25,000	25,000
Texas Health Presbyterian Plano	-	25,000	25,000
Texas Instruments	-	8,075	8,075
The Dallas Center for Sleep Disorders, PA	1,000	3,000	4,000
Tim R. Chappell	2,500	-	2,500
Trane	-	5,000	5,000
Verizon Foundation	-	15,000	15,000
Wylie Economic Development	1,000	-	1,000
Employees - Payroll Deductions	85,017	-	85,017
Employees - Direct Payments not through Payroll	740	-	740
Pledges Receivable, Gross	\$ 172,757	\$ 271,825	\$ 444,582

Collin County Community College District Foundation, Inc.
Investment Schedule
For the Six Months Ended February 28, 2021
(DRAFT - UNAUDITED)

<u>Six Months Ended February 28, 2021</u>	Northern Trust Endowment	Northern Trust Operating	High Ground Trust
09/1/2020 Beginning Balance	\$ 12,830,500	\$ 894,465	\$ 2,719,343
Additions / (Withdrawals)	580,550	(33,300)	(36,000)
Interest / Earnings	193,978	48	77,494
Capital Gain Dividends	-	-	-
Accrued Revenue	(9)	(24)	-
Realized Gain / (Loss)	162,649	-	-
Miscellaneous Receipts	-	-	-
Expenses	26,992	2,265	5,276
Unrealized Gain / (Loss)	1,121,753	-	221,747
Quarter Total Increase / (Decrease) \$	1,451,377	(2,240)	293,964
Quarter Total Increase / (Decrease) %	11.31%	-0.25%	10.81%
2/28/2021 Ending Balance	<u>\$ 14,862,427</u>	<u>\$ 858,925</u>	<u>\$ 2,977,307</u>